

WorkFirst Preliminary Spending Plan

Revised June '05

Item	Preliminary Fiscal Year 2006 Spending Plan	Preliminary Fiscal Year 2007 Spending Plan
Child Care Forecast <i>Child care forecast as of 2/'04 adjusted for current spending rates</i>	249,800,000	251,900,000
Child Care Contracts <i>Spending plan level</i>	24,268,855	24,268,855
TANF Grants <i>TANF projection</i>	283,500,000	284,900,000
Additional Benefits (grants for specifically identified needs) <i>SubCabinet decision - Holds maximum at \$750</i>	6,000,000	6,000,000
DSHS Local Contracts <i>Spending plan level</i>	7,804,300	7,804,300
DSHS Support Services <i>Assume will spend entire amount available</i>	5,000,000	5,000,000
DSHS Client Services and Support <i>Assume will spend entire amount available</i>	1,773,584	1,773,584
DSHS Diversion Assistance <i>Year end estimate based on current expenditure levels</i>	8,500,000	9,500,000
DSHS Financial and Social Support Services <i>DSHS estimates of future spending levels</i>	87,000,000	87,000,000
DSHS Overhead <i>DSHS estimates of future spending levels</i>	15,000,000	15,000,000
DSHS Other (Children's Admin) <i>Assume will spend entire amount available</i>	38,028,000	38,028,000
ESD Support Services <i>Assume will spend entire amount available</i>	3,909,790	3,909,790
ESD Job Placement Services <i>Includes \$10m/year reduction directed by Governor</i>	18,057,421	18,057,421
SBCTC Contract <i>Assume will spend entire amount available</i>	23,891,600	23,891,600
CTED Community Jobs and Other Small Projects Contract <i>Assume will spend entire amount available</i>	14,906,000	14,906,000
OFM WorkFirst Contract <i>Assume will spend entire amount available</i>	508,000	508,000
Tribal TANF programs <i>Costs could increase if Tribal TANF programs are developed.</i>	32,805,000	32,805,000
TOTAL TANF BOX EXPENDITURES	820,752,550	825,252,550
Current Revenue Estimates	792,650,754	792,650,754
Difference	(28,101,796)	(32,601,796)
Potential Revenue Loss	(12,700,000)	(12,700,000)
Shortfall assuming revenue loss	(40,801,796)	(45,301,796)